

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: April 30, 2011

View Date: June 2, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030			
		3,495,672.630	Local	100.000000			3,495,672.63	0.00	8.20
			Base	100.000000			3,495,672.63	0.00	8.20

US DOLLAR Total		3,495,672.630	Local				3,495,672.63	0.00	8.20
			Base				3,495,672.63	0.00	8.20

CASH EQUIVALENT Total		3,495,672.630	Base				3,495,672.63	0.00	0.00	8.20
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF										
		60,241.116	Local	18.054761			1,087,638.98	15.540000	936,146.94	-151,492.04	2.20
			Base	18.054761			1,087,638.98	15.540000	936,146.94	-151,492.04	2.20

629991985	AY73 BROAD MKT FXD INC POOL										
		5,033.417	Local	2,401.946266			12,089,997.17	2,875.990421	14,476,059.08	2,386,061.91	33.97
			Base	2,401.946266			12,089,997.17	2,875.990421	14,476,059.08	2,386,061.91	33.97

77999W977	RUSSELL 3000 INDEX CTF FD CMU3										
		1,402,444.448	Local	9.594645			13,455,956.93	10.668000	14,961,277.37	1,505,320.44	35.11
			Base	9.594645			13,455,956.93	10.668000	14,961,277.37	1,505,320.44	35.11

83399D999	AY66 SOA INTL EQUITY POOL										
		5,992.619	Local	1,070.043624			6,412,363.75	1,458.332305	8,739,229.88	2,326,866.13	20.51
			Base	1,070.043624			6,412,363.75	1,458.332305	8,739,229.88	2,326,866.13	20.51

US DOLLAR Total		1,473,711.600	Local				33,045,956.83		39,112,713.27	6,066,756.44	91.80
			Base				33,045,956.83		39,112,713.27	6,066,756.44	91.80

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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EQUITY Total								
		1,473,711.600	Base	33,045,956.83		39,112,713.27	6,066,756.44	0.00 91.80

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FUND Total								
		4,969,384.230	Base	36,541,629.46		42,608,385.90	6,066,756.44	0.00 100.00